

Campaign Finance Report

MARICOPA COUNTY LEGISLATIVE DISTRICT 20 DEMOCRATS
Committee #: 199802185

Treasurer: ARNOLD, DOUG

13842 S 40th St, Unit 1005, Phoenix, AZ 85044

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2010 Post-Primary Election Report

Election Cycle: 2009-2010

Date Filed: September 15, 2010

Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,532.68
Total Cash Receipts this Reporting Period: \$398.86
Total Cash Disbursements this Reporting Period: \$2,225.06
Cash Balance at End of Reporting Period: \$706.48

Report ID: 62081

Covers 08/05/2010 to 09/13/2010 Filed on 09/15/2010

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$250.00	\$0.00	\$250.00	\$6,244.85
Contributions from Political Committees	C3	\$148.86	\$0.00	\$148.86	\$1,676.96
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$43.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$143.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$398.86	\$0.00	\$398.86	\$8,108.81

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$225.06	\$0.00	\$225.06	\$2,269.03	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$2,000.00	\$0.00	\$2,000.00	\$6,718.14	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$103.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$2,225.06	\$0.00	\$2,225.06	\$9,090.17	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$2,225.06				

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LEVIN, RUTH	08/11/2010	\$25.00	\$130.00
Address:	4625 W Chicago St, Chandler, AZ 85226		Cash	
Occupation:	HOUSEWIFE			
Memo:	Seeds of Success Fundraiser			
Name:	SEELEY, JOSEPH	08/11/2010	\$25.00	\$25.00
Address:	PO Box 51122, Phoenix, AZ 85076		Cash	
Occupation:	FLIGHT ATTENDANT, US AIRWAYS			
Memo:	Seeds of Success Fundraiser			
Name:	TUCKER, JEFFREY	08/11/2010	\$100.00	\$255.00
Address:	PO Box 51122, Phoenix, AZ 85076		Cash	
Occupation:	Unemployed, self			
Memo:	Seeds of Success Fundraiser			
Name:	Levin, Nathaniel	09/08/2010	\$100.00	\$100.00
Address:	5 Overdale Rd, Rye, NY 10580		Cash	
Occupation:	Retired			
Memo:	Ruth Levin's Birthday Funraiser			
Total of Individua	I Contributions		\$250.00	
Total of Refunds	Given	_	\$0.00	
Net Total of Indiv	idual Contributions		\$250.00	

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Schedule C3 - Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	200602825 - ACTBLUE ARIZONA	08/05/2010	\$48.02	\$1,576.96
Address:	PO Box 382110, Cambridge, MA 02238		Cash	
Memo:	Seeds of Success			
Name:	200602825 - ACTBLUE ARIZONA	08/27/2010	\$14.40	\$1,576.96
Address:	PO Box 382110, Cambridge, MA 02238		Cash	
Memo:	Seeds of Success Fundraiser			
Name:	200602825 - ACTBLUE ARIZONA	09/08/2010	\$86.44	\$1,576.96
Address:	PO Box 382110, Cambridge, MA 02238		Cash	
Memo:	Ruth Levin's Birthday Funraiser			
Total of Contribu	utions from Committees		\$148.86	
Total of Refunds Given		\$0.00		
Net Total of Con	Net Total of Contributions from Committees		\$148.86	

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	SEELYE, JOSEPH	08/09/2010	\$52.25	\$281.49
Address:	PO Box 51122, Phoenix, AZ 85076		Cash	
Occupation:	FLIGHT ATTENDANT, US AIRWAYS			
Category:	Communications - Newsletters			
Memo:	Constant Contact/Office Supplies			
Name:	Palmer, Tim	08/18/2010	\$74.46	\$74.46
Address:	120 W Fairmont Dr, Tempe, AZ 85282		Cash	
Occupation:	Unemployed			
Category:	Event Expenses - Food/refreshments			
Memo:	Coordinated Campaign office Dinner			
Name:	Einhorn, Emma	09/09/2010	\$65.56	\$65.56
Address:	470 Park St, Montclair, NJ 07043		Cash	
Occupation:	Field Organizer, AZDP			
Category:	Event Expenses - Food/refreshments			
Memo:	Day of Action 8/28/10			
Name:	SEELYE, JOSEPH	09/13/2010	\$32.79	\$281.49
Address:	PO Box 51122, Phoenix, AZ 85076		Cash	
Occupation:	FLIGHT ATTENDANT, US AIRWAYS			
Category:	Communications - Newsletters			
Memo:	Constant Contact			
Total of Operatin	g Expenses		\$225.06	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Ope	rating Expenses		\$225.06	

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Schedule E3 - Contributions to other committees

Schedule i	23 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	AzDP	08/13/2010	\$2,000.00	\$2,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	To open the Ahwatukee Coordinated Campaign Office			
Total of Contributions to Other Committees		\$2,000.00		
Total of Refunds Received		\$0.00		
Net Total of Contri	ibutions to Other Committees		\$2,000.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	02/17/2004	\$50.00
MARICOPA COUNTY DEMOCRATIC PARTY		
Original Amount of Debt: \$50.00		
Original Transaction Date: 02/17/2004		
Debt Balance at End of Reporting Period		\$50.00
Outstanding Debt Balance at Beginning of Period	02/17/2004	\$10.00
NEWMAN, BETH		
Original Amount of Debt: \$10.00		
Original Transaction Date: 02/17/2004		
Debt Balance at End of Reporting Period		\$10.00
Outstanding Debt Balance at Beginning of Period	06/24/2010	\$50.00
AHWATUKEE CHAMBER OF COMMERCE		
Original Amount of Debt: \$50.00		
Original Transaction Date: 06/24/2010		
Debt Balance at End of Reporting Period		\$50.00
Total of Outstanding Debt Before Adjustments		\$110.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$110.00

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